

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Buffalo 10-A Sewer Revenue**  
**BUF-S-1-10-A-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		690.03
Receipts:		
Deposits from Treasurer	688.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		689.04
Total Including Balance Forward		1,379.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,379.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,379.07	
Escrowed Investments	0.00	
Total		1,379.07

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 394,949

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Buffalo 10-A Sewer Reserve**  
**BUF-S-2-10-A-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		33,642.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.48
Total Including Balance Forward		33,649.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,649.70
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,649.70	
Escrowed Investments	0.00	
Total		33,649.70

Maximum Reserve Requirement: 33,552

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Buffalo 90-A Sewer Revenue**  
**BUF-S-1-90-A-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		10,719.77
Receipts:		
Deposits from Treasurer	1,999.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,001.97
Total Including Balance Forward		12,721.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,721.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,721.74	
Escrowed Investments	0.00	
Total		12,721.74

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 196,179

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**Statement of Accounts**  
**Buffalo 90-A Sewer Reserve**  
**BUF-S-2-90-A-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		23,969.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.33
Total Including Balance Forward		23,974.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,974.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,974.72	
Escrowed Investments	0.00	
Total		23,974.72

Maximum Reserve Requirement: 23,935

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Buffalo 90-B Sewer Revenue**  
**BUF-S-1-90-B-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		386.78
Receipts:		
Deposits from Treasurer	28.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.15
Total Including Balance Forward		414.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		414.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	414.93	
Escrowed Investments	0.00	
Total		414.93

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 4,661

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**Statement of Accounts**  
**Buffalo 90-B Sewer Reserve**  
**BUF-S-2-90-B-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		515.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.11
Total Including Balance Forward		515.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		515.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	515.54	
Escrowed Investments	0.00	
Total		515.54

Maximum Reserve Requirement: 333

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**Statement of Accounts**  
**Buffalo 90-C Sewer Reserve**  
**BUF-S-2-90-C-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		59,837.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.31
Total Including Balance Forward		59,851.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		59,851.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	59,851.21	
Escrowed Investments	0.00	
Total		59,851.21

Maximum Reserve Requirement: 26,520

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**Statement of Accounts**  
**Buffalo 97-B Lot 2 Sewer Revenue**  
**BUF-S-1-97-2-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		3,355.05
Receipts:		
Deposits from Treasurer	1,656.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,657.01
Total Including Balance Forward		5,012.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,012.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,012.06	
Escrowed Investments	0.00	
Total		5,012.06

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 426,335

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Buffalo 97-A Sewer Revenue**  
**BUF-S-1-97-A-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		3,686.57
Receipts:		
Deposits from Treasurer	2,759.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,760.28
Total Including Balance Forward		6,446.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,446.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,446.85	
Escrowed Investments	0.00	
Total		6,446.85

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 82,500

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Buffalo 97-A Sewer Reserve**  
**BUF-S-2-97-A-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		31,077.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.91
Total Including Balance Forward		31,084.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,084.50
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,084.50	
Escrowed Investments	0.00	
Total		31,084.50

Maximum Reserve Requirement: 30,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Buffalo 97-B Sewer Revenue**  
**BUF-S-1-97-B-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		3,639.44
Receipts:		
Deposits from Treasurer	2,724.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,724.91
Total Including Balance Forward		6,364.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,364.35
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,364.35	
Escrowed Investments	0.00	
Total		6,364.35

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 701,203

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Buffalo 97-B Sewer Reserve**  
**BUF-S-2-97-B-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		54,341.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.08
Total Including Balance Forward		54,353.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,353.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	54,353.13	
Escrowed Investments	0.00	
Total		54,353.13

Maximum Reserve Requirement: 52,444

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Buffalo 97-C Sewer Revenue**  
**BUF-S-1-97-C-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		2,228.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.50
Total Including Balance Forward		2,228.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,228.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,228.63	
Escrowed Investments	0.00	
Total		2,228.63

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 600,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Buffalo 97-C Sewer Reserve**  
**BUF-S-2-97-C-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 32,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hurricane 05-A Sewer Revenue**  
**HUR-S-1-05-A-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		102,901.65
Receipts:		
Deposits from Treasurer	52,763.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52,777.01
Total Including Balance Forward		155,678.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		155,678.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	155,678.66	
Escrowed Investments	0.00	
Total		155,678.66

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 5,973,362

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
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**Statement of Accounts**  
**Hurricane 05-A Sewer Reserve**  
**HUR-S-2-05-A-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		534,805.68
Receipts:		
Deposits from Treasurer	5,134.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,252.03
Total Including Balance Forward		540,057.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		540,057.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	540,057.71	
Escrowed Investments	0.00	
Total		540,057.71

Maximum Reserve Requirement: 616,091

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hurricane 05-B Sewer Revenue**  
**HUR-S-1-05-B-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		59,120.05
Receipts:		
Deposits from Treasurer	7,891.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,903.59
Total Including Balance Forward		67,023.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		67,023.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	67,023.64	
Escrowed Investments	0.00	
Total		67,023.64

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 711,924

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hurricane 05-B Sewer Reserve**  
**HUR-S-2-05-B-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		90,817.00
Receipts:		
Deposits from Treasurer	768.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		788.37
Total Including Balance Forward		91,605.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		91,605.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	91,605.37	
Escrowed Investments	0.00	
Total		91,605.37

Maximum Reserve Requirement: 92,198

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hurricane 05-C Sewer Revenue**  
**HUR-S-1-05-C-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		25,774.20
Receipts:		
Deposits from Treasurer	3,440.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,445.67
Total Including Balance Forward		29,219.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,219.87
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,219.87	
Escrowed Investments	0.00	
Total		29,219.87

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 310,371

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hurricane 05-C Sewer Reserve**  
**HUR-S-2-05-C-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		39,594.97
Receipts:		
Deposits from Treasurer	334.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		343.69
Total Including Balance Forward		39,938.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,938.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,938.66	
Escrowed Investments	0.00	
Total		39,938.66

Maximum Reserve Requirement: 40,194

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hurricane 89-A Sewer Revenue**  
**HUR-S-1-89-A-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		152,612.70
Receipts:		
Deposits from Treasurer	17,803.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,834.20
Total Including Balance Forward		170,446.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		170,446.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	170,446.90	
Escrowed Investments	0.00	
Total		170,446.90

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 537,687

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hurricane 89-A Sewer Reserve**  
**HUR-S-2-89-A-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		208,262.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46.31
Total Including Balance Forward		208,308.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		208,308.38
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	208,308.38	
Escrowed Investments	0.00	
Total		208,308.38

Maximum Reserve Requirement: 208,077

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hurricane 89-B Sewer Revenue**  
**HUR-S-1-89-B-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		3,256.71
Receipts:		
Deposits from Treasurer	332.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		333.60
Total Including Balance Forward		3,590.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,590.31
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,590.31	
Escrowed Investments	0.00	
Total		3,590.31

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 11,655

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Hurricane 89-B Sewer Reserve**  
**HUR-S-2-89-B-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		3,898.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.87
Total Including Balance Forward		3,899.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,899.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,899.45	
Escrowed Investments	0.00	
Total		3,899.45

Maximum Reserve Requirement: 3,886

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Hurricane 07-A Water Revenue**  
**HUR-W-1-07-A-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		28,298.49
Receipts:		
Deposits from Treasurer	14,525.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,529.26
Total Including Balance Forward		42,827.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,550.52	
Registered Interest Paid	-3,291.56	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,874.63
Balance This Statement		27,953.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,329.22	
Escrowed Investments	0.00	
Total		29,329.22

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 886,323

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hurricane 07-A Water Reserve**  
**HUR-W-2-07-A-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		155,926.61
Receipts:		
Deposits from Treasurer	1,415.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,449.80
Total Including Balance Forward		157,376.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		157,376.41
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	157,376.41	
Escrowed Investments	0.00	
Total		157,376.41

Maximum Reserve Requirement: 89,787

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hurricane 94 Water Revenue**  
**HUR-W-1-94-X-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		39,364.11
Receipts:		
Deposits from Treasurer	6,896.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,903.81
Total Including Balance Forward		46,267.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		46,267.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	46,267.92	
Escrowed Investments	0.00	
Total		46,267.92

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 825,146

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hurricane 94 Water Reserve**  
**HUR-W-2-94-X-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		80,672.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.94
Total Including Balance Forward		80,690.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		80,690.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	80,690.34	
Escrowed Investments	0.00	
Total		80,690.34

Maximum Reserve Requirement: 80,556

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam County Building Commission 00-A Water Revenue**  
**PUB-W-1-00-A-PU-09**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		72,275.47
Receipts:		
Deposits from Treasurer	76,710.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		76,726.21
Total Including Balance Forward		149,001.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		149,001.68
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	149,001.68	
Escrowed Investments	0.00	
Total		149,001.68

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 5,460,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam County Building Commission 00-B Water Revenue**  
**PUB-W-1-00-B-PU-09**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		33,409.03
Receipts:		
Deposits from Treasurer	16,537.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,545.44
Total Including Balance Forward		49,954.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,954.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,954.47	
Escrowed Investments	0.00	
Total		49,954.47

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 2,350,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam County Building Commission 08-A Water Revenue**  
**PUB-W-1-08-A-PU-09**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		6,325.24
Receipts:		
Deposits from Treasurer	6,321.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,323.29
Total Including Balance Forward		12,648.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,648.53
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,648.53	
Escrowed Investments	0.00	
Total		12,648.53

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 2,353,539

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Putnam County Building Comm 08-A Water Reserve**  
**PUB-W-2-08-A-PU-09**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		75,796.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.88
Total Including Balance Forward		75,812.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		75,812.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	75,812.98	
Escrowed Investments	0.00	
Total		75,812.98

Maximum Reserve Requirement: 75,689

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Putnam County Schools 10 GO**  
**PUE-E-1-10-X-PU-13**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	106,357.49	
Deposits from Public Utility Taxes	2,749.88	
Pool Investments Interest Earned	155.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		109,263.31
Total Including Balance Forward		109,263.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		109,263.31
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	109,263.31	
Escrowed Investments	0.00	
Total		109,263.31

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 37,620,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam County Schools 10 GO Sur Col**  
**PUE-E-5-10-X-PU-13**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		3,689,362.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	648.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		648.87
Total Including Balance Forward		3,690,011.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,690,011.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,690,011.61	
Escrowed Investments	0.00	
Total		3,690,011.61

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Putnam Union PSD 97-A Water Revenue**  
**PUP-W-1-97-A-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		12,118.43
Receipts:		
Deposits from Treasurer	4,035.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,037.71
Total Including Balance Forward		16,156.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,156.14
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,156.14	
Escrowed Investments	0.00	
Total		16,156.14

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 272,144

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam Union PSD 97-A Water Reserve**  
**PUP-W-2-97-A-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		24,244.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.21
Total Including Balance Forward		24,249.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,249.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,249.85	
Escrowed Investments	0.00	
Total		24,249.85

Maximum Reserve Requirement: 24,211

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 02-A Sewer Reserve**  
**PUT-S-2-02-A-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 02-B Sewer Revenue**  
**PUT-S-1-02-B-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		8,197.03
Receipts:		
Deposits from Treasurer	7,842.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,896.17
Total Including Balance Forward		16,093.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,093.20
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,093.20	
Escrowed Investments	0.00	
Total		16,093.20

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 563,328

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 02-B Sewer Reserve**  
**PUT-S-2-02-B-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		86,516.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.60
Total Including Balance Forward		86,534.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		86,534.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	86,534.64	
Escrowed Investments	0.00	
Total		86,534.64

Maximum Reserve Requirement: 86,442

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 06-A Sewer Reserve**  
**PUT-S-2-06-A-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		222,928.77
Receipts:		
Deposits from Treasurer	2,230.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,278.64
Total Including Balance Forward		225,207.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		225,207.41
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	225,207.41	
Escrowed Investments	0.00	
Total		225,207.41

Maximum Reserve Requirement: 267,684

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 06-B Sewer Reserve**  
**PUT-S-2-06-B-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		93,358.61
Receipts:		
Deposits from Treasurer	949.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		969.07
Total Including Balance Forward		94,327.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		94,327.68
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	94,327.68	
Escrowed Investments	0.00	
Total		94,327.68

Maximum Reserve Requirement: 113,880

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 07-A Sewer Revenue**  
**PUT-S-1-07-A-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		12,981.74
Receipts:		
Deposits from Treasurer	12,945.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,948.59
Total Including Balance Forward		25,930.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,930.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,930.33	
Escrowed Investments	0.00	
Total		25,930.33

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 1,560,655

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 07-A Sewer Reserve**  
**PUT-S-2-07-A-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		125,973.09
Receipts:		
Deposits from Treasurer	1,294.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,321.67
Total Including Balance Forward		127,294.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		127,294.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	127,294.76	
Escrowed Investments	0.00	
Total		127,294.76

Maximum Reserve Requirement: 155,349

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 08-A Sewer Revenue**  
**PUT-S-1-08-A-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		20,575.41
Receipts:		
Deposits from Treasurer	20,295.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,300.33
Total Including Balance Forward		40,875.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,875.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,875.74	
Escrowed Investments	0.00	
Total		40,875.74

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 2,555,203

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 08-A Sewer Reserve**  
**PUT-S-2-08-A-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		223,895.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		48.14
Total Including Balance Forward		223,943.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		223,943.58
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	223,943.58	
Escrowed Investments	0.00	
Total		223,943.58

Maximum Reserve Requirement: 223,703

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 08-B Sewer Revenue**  
**PUT-S-1-08-B-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		1,096.92
Receipts:		
Deposits from Treasurer	1,094.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,094.86
Total Including Balance Forward		2,191.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,191.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,191.78	
Escrowed Investments	0.00	
Total		2,191.78

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 413,332

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 08-B Sewer Reserve**  
**PUT-S-2-08-B-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		8,999.77
Receipts:		
Deposits from Treasurer	109.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		111.41
Total Including Balance Forward		9,111.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,111.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,111.18	
Escrowed Investments	0.00	
Total		9,111.18

Maximum Reserve Requirement: 13,136

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Putnam PSD 09-A Sewer Reserve**  
**PUT-S-2-09-A-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		120,367.03
Receipts:		
Deposits from Treasurer	2,002.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,028.28
Total Including Balance Forward		122,395.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		122,395.31
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	122,395.31	
Escrowed Investments	0.00	
Total		122,395.31

Maximum Reserve Requirement: 240,288

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 09-C Sewer Revenue**  
**PUT-S-1-09-C-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		9,145.34
Receipts:		
Deposits from Treasurer	4,820.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,822.48
Total Including Balance Forward		13,967.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,967.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,967.82	
Escrowed Investments	0.00	
Total		13,967.82

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 800,992

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 09-C Sewer Reserve**  
**PUT-S-2-09-C-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		25,873.42
Receipts:		
Deposits from Treasurer	437.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		443.29
Total Including Balance Forward		26,316.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,316.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,316.71	
Escrowed Investments	0.00	
Total		26,316.71

Maximum Reserve Requirement: 52,528

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD (POA) 12-A Sewer Reserve**  
**PUT-S-2-12-A-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		5,014.84
Receipts:		
Deposits from Treasurer	208.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		209.78
Total Including Balance Forward		5,224.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,224.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,224.62	
Escrowed Investments	0.00	
Total		5,224.62

Maximum Reserve Requirement: 25,044

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 13-A Sewer Refunding Revenue**  
**PUT-S-1-13-A-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		125,517.27
Receipts:		
Deposits from Treasurer	40,315.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40,342.66
Total Including Balance Forward		165,859.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		165,859.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	165,859.93	
Escrowed Investments	0.00	
Total		165,859.93

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 7,230,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Putnam PSD 13-A Sewer Refunding Reserve**  
**PUT-S-2-13-A-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		488,853.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		105.12
Total Including Balance Forward		488,958.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		488,958.89
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	488,958.89	
Escrowed Investments	0.00	
Total		488,958.89

Maximum Reserve Requirement: 488,435

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 13-B Sewer Reserve**  
**PUT-S-2-13-B-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		28,608.64
Receipts:		
Deposits from Treasurer	2,382.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,388.15
Total Including Balance Forward		30,996.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,996.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,996.79	
Escrowed Investments	0.00	
Total		30,996.79

Maximum Reserve Requirement: 285,840

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 13-C Sewer Reserve**  
**PUT-S-2-13-C-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		33,044.03
Receipts:		
Deposits from Treasurer	2,751.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,758.41
Total Including Balance Forward		35,802.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,802.44
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,802.44	
Escrowed Investments	0.00	
Total		35,802.44

Maximum Reserve Requirement: 330,156

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 13-D Sewer Reserve**  
**PUT-S-2-13-D-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		2,693.92
Receipts:		
Deposits from Treasurer	224.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		224.88
Total Including Balance Forward		2,918.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,918.80
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,918.80	
Escrowed Investments	0.00	
Total		2,918.80

Maximum Reserve Requirement: 26,916

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 13-E Sewer Reserve**  
**PUT-S-2-13-E-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		5,813.00
Receipts:		
Deposits from Treasurer	484.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		485.25
Total Including Balance Forward		6,298.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,298.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,298.25	
Escrowed Investments	0.00	
Total		6,298.25

Maximum Reserve Requirement: 58,080

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 13-F Sewer Reserve**  
**PUT-S-2-13-F-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		7,026.04
Receipts:		
Deposits from Treasurer	585.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		586.51
Total Including Balance Forward		7,612.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,612.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,612.55	
Escrowed Investments	0.00	
Total		7,612.55

Maximum Reserve Requirement: 70,200

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD (POA) 87-A Sewer Revenue**  
**PUT-S-1-87-A-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		35,555.48
Receipts:		
Deposits from Treasurer	6,440.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,447.65
Total Including Balance Forward		42,003.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,003.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,003.13	
Escrowed Investments	0.00	
Total		42,003.13

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 541,592

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD (POA) 87-A Sewer Reserve**  
**PUT-S-2-87-A-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		77,381.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.64
Total Including Balance Forward		77,398.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		77,398.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	77,398.18	
Escrowed Investments	0.00	
Total		77,398.18

Maximum Reserve Requirement: 77,270

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD (POA) 87-B Sewer Revenue**  
**PUT-S-1-87-B-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		4,324.79
Receipts:		
Deposits from Treasurer	473.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		473.93
Total Including Balance Forward		4,798.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,798.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,798.72	
Escrowed Investments	0.00	
Total		4,798.72

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 62,391

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Putnam PSD (POA) 87-B Sewer Reserve**  
**PUT-S-2-87-B-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		7,466.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.61
Total Including Balance Forward		7,468.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,468.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,468.12	
Escrowed Investments	0.00	
Total		7,468.12

Maximum Reserve Requirement: 5,672

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD (POA) 90-A Sewer Revenue**  
**PUT-S-1-90-A-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		7,622.14
Receipts:		
Deposits from Treasurer	1,485.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,486.64
Total Including Balance Forward		9,108.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,108.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,108.78	
Escrowed Investments	0.00	
Total		9,108.78

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 148,116

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD (POA) 90-A Sewer Reserve**  
**PUT-S-2-90-A-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		17,854.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.84
Total Including Balance Forward		17,858.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,858.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,858.72	
Escrowed Investments	0.00	
Total		17,858.72

Maximum Reserve Requirement: 17,811

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD (POA) 90-B Sewer Revenue**  
**PUT-S-1-90-B-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		195.86
Receipts:		
Deposits from Treasurer	21.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.49
Total Including Balance Forward		217.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		217.35
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	217.35	
Escrowed Investments	0.00	
Total		217.35

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 3,600

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Putnam PSD (POA) 90-B Sewer Reserve**  
**PUT-S-2-90-B-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		334.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.07
Total Including Balance Forward		334.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		334.17
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	334.17	
Escrowed Investments	0.00	
Total		334.17

Maximum Reserve Requirement: 258

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Putnam PSD 06-A Water Reserve**  
**PUT-W-2-06-A-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		350,483.44
Receipts:		
Deposits from Treasurer	3,562.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,638.06
Total Including Balance Forward		354,121.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		354,121.50
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	354,121.50	
Escrowed Investments	0.00	
Total		354,121.50

Maximum Reserve Requirement: 427,524

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Putnam PSD 08-A Water Revenue**  
**PUT-W-1-08-A-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		30,939.28
Receipts:		
Deposits from Treasurer	7,032.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,038.82
Total Including Balance Forward		37,978.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,978.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,978.10	
Escrowed Investments	0.00	
Total		37,978.10

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 1,333,526

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 08-A Water Reserve**  
**PUT-W-2-08-A-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		84,504.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.17
Total Including Balance Forward		84,523.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		84,523.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	84,523.05	
Escrowed Investments	0.00	
Total		84,523.05

Maximum Reserve Requirement: 84,387

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 09-A Water Revenue**  
**PUT-W-1-09-A-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		3,185.75
Receipts:		
Deposits from Treasurer	3,176.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,176.88
Total Including Balance Forward		6,362.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,362.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,362.63	
Escrowed Investments	0.00	
Total		6,362.63

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 478,706

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 09-A Water Reserve**  
**PUT-W-2-09-A-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		21,643.89
Receipts:		
Deposits from Treasurer	317.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		322.28
Total Including Balance Forward		21,966.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,966.17
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,966.17	
Escrowed Investments	0.00	
Total		21,966.17

Maximum Reserve Requirement: 38,116

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 09-B Water Revenue**  
**PUT-W-1-09-B-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		507.64
Receipts:		
Deposits from Treasurer	506.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		506.68
Total Including Balance Forward		1,014.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,014.32
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,014.32	
Escrowed Investments	0.00	
Total		1,014.32

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 76,348

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 09-B Water Reserve**  
**PUT-W-2-09-B-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		3,400.15
Receipts:		
Deposits from Treasurer	50.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51.39
Total Including Balance Forward		3,451.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,451.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,451.54	
Escrowed Investments	0.00	
Total		3,451.54

Maximum Reserve Requirement: 6,080

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 10-A Water Reserve**  
**PUT-W-2-10-A-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		63,117.19
Receipts:		
Deposits from Treasurer	1,465.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,479.27
Total Including Balance Forward		64,596.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,596.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	64,596.46	
Escrowed Investments	0.00	
Total		64,596.46

Maximum Reserve Requirement: 175,884

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Putnam PSD 10-B Water Reserve**  
**PUT-W-2-10-B-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		52,006.95
Receipts:		
Deposits from Treasurer	1,207.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,218.88
Total Including Balance Forward		53,225.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,225.83
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,225.83	
Escrowed Investments	0.00	
Total		53,225.83

Maximum Reserve Requirement: 144,924

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 13-A Water Reserve**  
**PUT-W-2-13-A-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		18,047.93
Receipts:		
Deposits from Treasurer	1,502.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,506.58
Total Including Balance Forward		19,554.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,554.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,554.51	
Escrowed Investments	0.00	
Total		19,554.51

Maximum Reserve Requirement: 180,324

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 13-B Water Reserve**  
**PUT-W-2-13-B-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		2,810.41
Receipts:		
Deposits from Treasurer	234.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		234.60
Total Including Balance Forward		3,045.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,045.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,045.01	
Escrowed Investments	0.00	
Total		3,045.01

Maximum Reserve Requirement: 28,080

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Putnam PSD 13-C Water Reserve**  
**PUT-W-2-13-C-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		5,121.21
Receipts:		
Deposits from Treasurer	426.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		427.50
Total Including Balance Forward		5,548.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,548.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,548.71	
Escrowed Investments	0.00	
Total		5,548.71

Maximum Reserve Requirement: 51,168

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Putnam PSD 99-A Water Revenue**  
**PUT-W-1-99-A-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		130,697.05
Receipts:		
Deposits from Treasurer	32,718.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,780.64
Total Including Balance Forward		163,477.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		163,477.69
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	163,477.69	
Escrowed Investments	0.00	
Total		163,477.69

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 5,955,779

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 99-A Water Reserve**  
**PUT-W-2-99-A-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		390,941.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		84.06
Total Including Balance Forward		391,025.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		391,025.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	391,025.27	
Escrowed Investments	0.00	
Total		391,025.27

Maximum Reserve Requirement: 390,606

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Putnam PSD 99-B Water Revenue**  
**PUT-W-1-99-B-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		193,220.02
Receipts:		
Deposits from Treasurer	29,584.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	183.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,767.46
Total Including Balance Forward		222,987.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		222,987.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	222,987.48	
Escrowed Investments	0.00	
Total		222,987.48

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 3,565,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 99-B Water Reserve**  
**PUT-W-2-99-B-PU-06**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		356,921.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		76.75
Total Including Balance Forward		356,997.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		356,997.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	356,997.92	
Escrowed Investments	0.00	
Total		356,997.92

Maximum Reserve Requirement: 356,615

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Winfield 03 Sewer Revenue**  
**WIN-S-1-03-X-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		662.56
Receipts:		
Deposits from Treasurer	547.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		547.55
Total Including Balance Forward		1,210.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,210.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,210.11	
Escrowed Investments	0.00	
Total		1,210.11

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 38,009

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Winfield 03 Sewer Reserve**  
**WIN-S-2-03-X-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		6,042.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.34
Total Including Balance Forward		6,043.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,043.44
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,043.44	
Escrowed Investments	0.00	
Total		6,043.44

Maximum Reserve Requirement: 6,034

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Winfield 04 Sewer Revenue**  
**WIN-S-1-04-X-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		2,757.81
Receipts:		
Deposits from Treasurer	2,757.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,758.21
Total Including Balance Forward		5,516.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,516.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,516.02	
Escrowed Investments	0.00	
Total		5,516.02

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 256,089

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Winfield 04 Sewer Reserve**  
**WIN-S-2-04-X-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		30,579.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.80
Total Including Balance Forward		30,586.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,586.16
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,586.16	
Escrowed Investments	0.00	
Total		30,586.16

Maximum Reserve Requirement: 30,394

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Winfield 09-A Sewer Revenue**  
**WIN-S-1-09-A-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		10,373.59
Receipts:		
Deposits from Treasurer	5,575.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,577.54
Total Including Balance Forward		15,951.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,951.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,951.13	
Escrowed Investments	0.00	
Total		15,951.13

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 896,034

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Winfield 09-A Sewer Reserve**  
**WIN-S-2-09-A-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		32,974.03
Receipts:		
Deposits from Treasurer	506.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		513.60
Total Including Balance Forward		33,487.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,487.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,487.63	
Escrowed Investments	0.00	
Total		33,487.63

Maximum Reserve Requirement: 60,752

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Winfield 86-A Sewer Revenue**  
**WIN-S-1-86-A-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		17,720.87
Receipts:		
Deposits from Treasurer	2,799.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,802.94
Total Including Balance Forward		20,523.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,523.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,523.81	
Escrowed Investments	0.00	
Total		20,523.81

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 235,366

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Winfield 86-A Sewer Reserve**  
**WIN-S-2-86-A-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		33,595.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.47
Total Including Balance Forward		33,603.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,603.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,603.30	
Escrowed Investments	0.00	
Total		33,603.30

Maximum Reserve Requirement: 33,581

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Winfield 86-B Sewer Revenue**  
**WIN-S-1-86-B-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		6,109.50
Receipts:		
Deposits from Treasurer	210.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		211.36
Total Including Balance Forward		6,320.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,320.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,320.86	
Escrowed Investments	0.00	
Total		6,320.86

Remaining Principal Balance Outstanding, as of 07/31/2016 (Unaudited) : 27,113

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Winfield 86-B Sewer Reserve**  
**WIN-S-2-86-B-PU-12**

Activity  
From 07/01/2016 To 07/31/2016  
County: Putnam County

Balance Last Statement		6,169.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.37
Total Including Balance Forward		6,170.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,170.41
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,170.41	
Escrowed Investments	0.00	
Total		6,170.41

Maximum Reserve Requirement: 2,466